The state of the s	CANDIDATE'S REPO	PRT
1.Cuslifying Harry and Address of Condidate	be fived by a candidate or rea principal company 2. Office Sought (include fine of office 45 with me parish, old, town and/or election (6,5%).	OMICE USE ONLY
Henry B. "Hank" Moochum 430 Shadywood L.M. Haughton, LA. 71087	Senate District 36	30-P 13/56 13/56 Americant 55 30-P 55
1. December 344. 18, 2003	<u> </u>	#210695
This report covere from Dec. 9, 2002	through Dec. 15, 2004.	Ea 7.7
4. Type of Report:		1 10 10 10 10 10 10 10 10 10 10 10 10 10
140th day prim to palmary	40th day after penecal	(A) (B) (B)
SOUN day blink to primary	Amuai (fature eleccus)	82
		130 cm
10th day prior to primary	--	<u> </u>
White prior to general	Amendment to prior seport	8 <u>8</u> 07
5. FINAL REPORT II:		54 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Filed after	TA Section AND all lease and debte poid	
Опоружен		28 "層
Il Name and Address of Financial Institution (You are required by law to use once or more burnes, surings and han happointers, or morely market revisal fund as the depository of all compalgo funds.) Citizen Maticanni Bank 2711 Fast Texas Pagal La Basseer City, Li. 71111	7. FLE NAME and Address of Treasurer E. Lew B. Hassahum A 30 Shandy word LN Hangblan	
D. Harry of Person Property Report (1) Speed	Meachen	
Displace Telephone 3/4-949-0/		
10. WE HEREDY CENTRY that the information popule is the undermote to the best four injurious, information made not contributions received that have not in required to be reported by the Louisians Campaign Parities.	ahard in this report and the state had schrodules after and balls, and that no expenditure, have	B. FOR PRINCIPAL CAMPAGEN CONVETTRES ONLY B. Name and address of principal companies actioning to complete and address of principal companies actioning to complete and publishing compatibles, if any fuse additional energy if necessary).
Trise _2&_ctry ofDec	<u>2002</u> <u>- 319-944-018</u>	
hypother, emmbergla consultated; (In pre-extreme plant payment ends, it subout ph	raducum i endoptise	
	Amenda	ente(a) Ass
Ection B Meacher	A direction!	ents(s) Attached
Bignature of Treasurer	<u>31 4 - 42 3 - 3.53 3</u> Paylints Telephone	<u> </u>
TANK DE STATE		AMENDMENT

CANDIDATE'S REPORT (to be 1sed by a candidate or his principal committee)				
1.Qualifying Name and Address of Candidate	2. Office Sought (include title of office as well	OFFICE US	E ONLY	
Henry D. "HANK" Meachum	SONATE DISTRICT 36	30-P 19/26	, C	
430 Shadywood LNA		12/26	21	
HAUghton, LA. 71087		1	06	
_	:		Ω. Ω.	
3. Date of Primery 7.8.V. 18, 1553	<u> </u>	1		
This report covers from Dec. 9, 2502	through Dec19,_2004_			
4. Type of Report:				
180th day prior to premary	40th day after general			
90ts day prior to primary	Annual (future election)		28 5	
30th day prior to primary	Supplemental (pest election)		62 030 28) Constant C	
10th day prior to purriery				
10th day prior to general	Amendment to prior report		1	
5. FINAL REPORT II:			28 S. 28 (2)	
WilhdrawnFlied after	ir the election AND all loans and debits paid		≈ 8€	
1/поррожеd				
 Mame and Address of Financial Institution (Your are required by law to use one or more banks, 	7. Full Name and Address of Treasurer			
savings and loon associations, or money market mutual fund as the depository of all campaign	Eilean B. Meachum			
Citizen NATIONAL BANK	H30 Shadywood LN Haughton			
2711 EAST TEXAS PABOLGA	66			
BOSSIER C.M. LA. THI		SCANNED		
9. Name of Person Preparing Report	u IN 1st home	[ato] [8 10 5 By 1	45	
	•	, , <u></u> .,	=1=2	
50. WE HEREBY CERTIFY that the information con	·	B FOR CONTRIBUTION		
is true and correct to the best of our knowledge, Infon- been made nor contributions received that have no required to be reported by the Louissiana Campaign omitted.	mation and balief, and that no expanditures have to been reported havein, and that an information	FOR PRINCIPAL CAMPAIG Name and address of principal Controlline's chairperson, and su any (use additional elects if necessary)	el campaign commetee, baidiary commetees, if	
This <u>26</u> day of <u>DeC</u>	<u>. 2002</u> .			
Signature of Candidath Chairperson (To be signed by Chairperson any If report by principal campaign committee)	318 - 944 - 0116 Dayline Telephone			
Signature of Transmer Form 100, Rev. 1985 Page Rev. 2000	318 - 423 - 3033 Daytime Telephone			

SUMMARY PAGE

3c-P

RECEIPTS	This Period
Contributions (Schedule A-1)	1200-
In-kind Contributions (Schedule A-2)	
Campaign paraphemalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	
Loans Received (Schedule B)	5000-
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	<i>€</i> 300−
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	φ
15. Plus total receipts this period (Une 8 above)	6200-
16. Less total disbursements this period (Line 13 above)	Ø
17. Less in-kind contributions (Line 2 above)	φ
18. Funds on hand at close of reporting period	6200-

Page 2 of _____ pages.

Form 102, Rev. 3/86, Page Rev. 3595.

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	\$1,500
2. In-kind Contributions (Schedule A-2)	5,
Campaign paraphernalia sates of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1500
Other Receipts (Schedule A-3)	
Loans Received (Schedule B)	\$5,000
7. Loan Repayments Received (Schedule D)	37000
6. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	6,500

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
 Funds on hand at beginning of reporting period (Must equal funds on hand at close from test report or -0- if first report for this election) 	\$ 6,500
15. Plus total receipts this period (Une 8 above)	
16. Less total disbursements this period (Une 13 above)	
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$6,500

Page 2 of _____ pages.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	
<u> </u>	0

SPECIAL TRANSACTIONS	This Period
 Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) 	\$5,000
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988. Form 103, Rps. 3855 Page Rev. 3/01

Page 3 of	pş	ges.
-----------	----	------

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

t. Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
Benson Const. Co., INC 9408 Huy 157 1thoghton, LA. 71087	12/17/02	500,00	500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Billy & Mangham Hwy 183 Anughton, 21. 71037	12/14/02	100.00	100.00	
PARTY COMMITTEE? PARTY COMMITTEE?		<u> </u>		
DAB MAN nyement la. Hwy 80 East Hauguter	12/19/02	500, do	5000 de	
POLITICAL COMMITTEE? PARTY COMMITTEE?		i		
Donothy Bono Linka Charles	12/15/02	100.00	100,00	
-			1	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
		 	 	
		: :		
POLITICAL COMMITTEE? PARTY COMMITTEE?	<u> </u>			
4. SUBTOTAL (this page)		1200,00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES; SUBTOTAL (this page)	TOTAL families			
Form 102, New State, Page Raw State	TOTAL (complete a	only on last page of this sched	kile)	

Page _____ of ____ pages.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1 Name and address of lender CITIZENS National Bank 2711 EAST TEXAS p.b. 13 of 6266 130951ER CITY, LA. 77111 3 Endorsers/Guaramors 2 a. Date 1416/0-2 b. Interest rate 8 %(a.p.t.) c. Amount borrowed 5 5,000 d. Batance due 5 5,000 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available 3 20,000 4 Repayments this period Date Principal Interest	separately, even if from the same source. Any personal	funds a candidate loans	to his campaign must be r	Ponted on this schools
d. Balance due S.	1 Name and address of lender	2. a, Date" /2 /6/0	2 b. Interest rate	%(a.p.r.)
d. Balance due. S. S. COD. 3. Endorsers/Guaramors 4. Repayments this period Date Principal and Nerval separately. If separate amounts are not known, let all endorsers/Guaramors 4. Repayments this period Date Principal Interest 4. Repayments this period Date Principal Interest 4. Repayments this period Date Principal and Nerval separately. If separate amounts are not known, let all endorses of leader principal and serval separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all endorses of leader separately. If separate amounts are not known, let all payments of principal separately. If separate amounts are not known, let all payments on the principal separately. If separate amounts are not known, let all payments on the principal.)	Citizen's National Bank	c. Amount borrowed*		\$ 5.000
## For lines of credit, give the date the line of credit was first committed at Item 2a and ist only the amount actually drawn at Item 2a. DPTOPAL Total amount of credit was distable \$\frac{200000}{200000000000000000000000000000	2711 EAST TEXAS			
S. Endorsers/Guaramons 4. Repayments this period Date Principal Interest (List payments of principal and Noreal separately. If separate amounts are not known, list all sendented, guarantized or otherwise secured the ion or time of credit. Also, state the amount of liability for each endorser or guarantize). 1. Name and address of lander 2. a. Date*	P.D. 1301 6266	1		•
(Erser the full name and address of each person or entity that has endotreed, guaranthed or otherwise secured the boar or line of credit. Also, state the amount of liability for each endotreer or guarantize.	BOSSIER CITY, IN.	Test than that duty the SIMO	UNL OCTUBIIV diawn at Item 5	ir
(Enter the full name and address of each person or entity that has endotred, guaranteed or otherwise secured the loan or time of credit. 1. Name and address of lander 2. a. Date*	3. Endorsers/Guaramors			
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)	•	Date	Principal	Interest
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)				
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)				
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)				
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)			•	
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)				
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)				
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)				
endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the smouth of liability for each endorser or guarantar.) 1. Name and address of lender 2. a. Date* b. Interest rate %(e.p.r.) c. Amount borrowed* d. Belance due, "For lines of credit, give the date the line of credit was first committed at Item 29 and list only the amount actually drawn at Item 20. OPTIONAL: Total amount of credit evailable 5. 4. Repayments this period Date Principal Interest (List payments of principal and interest separately, if separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments of principal and interest separately. If separate pmounts are not known, list all payments, guaranteed or otherwise secured the loan of line of credit. (List payments under principal and interest separately. If separate pmounts are not known, list all payments under principal.)			<u></u>	
d. Balance due. #For lines of credit, give the date the line of credit was first committed at litern 2s and list only the garount actually drawn at litern 2s. OPTIONAL: Total amount of credit evailable \$ 4. Repayments this period Date Principal Interest Date Principal Interest (List payments of principal and interest expensively. If separate amounts are not known, list all payments, giarranteed or otherwise secural de loating for each endorser or guarantics.)	endorsed, guaranteed or otherwise secured the loan or line of credit	The state of the s		
d. Balance due. #For lines of credit, give the date the line of credit was first committed at litern 2s and list only the garount actually drawn at litern 2s. OPTIONAL: Total amount of credit evailable \$ 4. Repayments this period Date Principal Interest Date Principal Interest (List payments of principal and interest expensively. If separate amounts are not known, list all payments, giarranteed or otherwise secural de loating for each endorser or guarantics.)	Name and address of lender	2. a. Date*	b. Interest rate	%(B.p.r.)
d. Balance due . \$ For tines of credit, give the date the line of credit was first committed at Item 2s and list only the amount actually drawn at Item 2s. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest Date D				
#For lines of credit, give the date the line of credit was first committed at Item 2s and list only the amount actually drawn at Item 2s. OPTIONAL: Total amount of credit evailable \$ 4. Repayments this period Date Principal Interest Date Principal Interest (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or time of credit. Also, stake the amount of listabity for each endorser or guaranter.) (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)				-
25 and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit systiable \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest Continued Continu		l		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or time of cradit. Also, state the amount of liability for each endorser or guarantor.)		I 28 and list only the emol	JNI actually drawn at them 2	as first committed at Item c.
(Entair the full name and additest of each person or entity that has endorsed, guaranteed or otherwise secured the kan or line of cradit. Also, state the impount of liability for each endorser or guarantee.)	3. Endorsers/Guarantors		<u> </u>	
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, since the amount of liability for each endorater or guarantee.)		Dete	Principal	Interest
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, since the amount of liability for each endorater or guarantee.)				·· <u>.</u>
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, state the amount of liability for each endorater or guarantee.)				
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, since the amount of liability for each endorater or guarantee.)				
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, state the amount of liability for each endorater or guarantee.)				
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, since the amount of liability for each endorater or guarantee.)				
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, state the amount of liability for each endorater or guarantee.)				
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, state the amount of liability for each endorater or guarantee.)				
endorated, guaranteed or otherwise secured the loan or line of cradit. Also, since the amount of liability for each endorater or guarantee.)				
	endoraed, guaranteed or otherwise secured the loan; or time of credit.	(List payments of principal an payments under principal.)	d interest separately, if separate	Birmounds are not known, list all

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report eitner debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. if the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Andress of Creditor/Debtor 2. Outstanding Baj-3. Amount(s) Incurred 4. Payment(s) Made 5. Outstanding Balence at ance Beginning This This Period This Period Close of This Period Perioa 15,000 Citizens Valunal Bank 5,000. 0 Reason Debt incurred: Reason Debt Incurred: Respon Debt Incurred: Reason Debt Incurred: Resson Debt Incurred: Reason Dabt Incurred: Reason Debt Incurred: Form 102, Rev. 2/98 Page Rev. 3/66